

### Comparison of Miscellaneous Government Expenditures

<i><b>Pensions &amp; Retirements</b></i>	<i><b>FY 2008 Actual</b></i>	<i><b>FY 2009 Adopted</b></i>	<i><b>FY 2010 Adopted</b></i>	<i><b>Percent Change</b></i>
FICA	\$2,186,540	\$2,380,000	\$2,564,600	7.76%
Supplemental Pension	39,930	45,000	40,000	-11.11%
Employee Retirement	13,920	15,000	15,000	0.00%
Employee Pension	1,263,960	1,405,000	1,250,000	-11.03%
Police & Fire Pension	350,000	350,000	350,000	0.00%
ICMA Pension	14,570	14,850	14,850	0.00%
<b>Total</b>	<b>\$3,868,920</b>	<b>\$4,209,850</b>	<b>\$4,234,450</b>	<b>0.58%</b>

Retirement benefits are allocated directly to each department. Amounts in these boxes are for comparison purposes only.

<i><b>Insurance</b></i>	<i><b>FY 2008 Actual</b></i>	<i><b>FY 2009 Adopted</b></i>	<i><b>FY 2010 Adopted</b></i>	<i><b>Percent Change</b></i>
Workmen's Compensation	\$645,410	\$375,000	\$650,000	73.33%
Buy-Back Workmen's Compensation	(68,330)	0	0	0.00%
Medical Insurance	5,480,280	5,725,000	6,068,500	6.00%
Disability Insurance	65,170	110,000	110,000	0.00%
Optical Insurance	82,610	70,000	80,000	14.29%
Dental Insurance	6,100	6,800	6,800	0.00%
Unemployment Insurance	21,110	20,000	23,000	15.00%
Medicare	516,380	540,000	599,800	11.07%
General Liability Insurance - Rec	3,040	0	0	0.00%
Fire Insurance	51,690	60,000	60,000	0.00%
Other Insurance	4,660	5,000	5,000	0.00%
Self Insurance Contribution	268,160	0	0	0.00%
Excess General Liability	33,180	35,000	35,000	0.00%
<b>Total</b>	<b>\$7,109,460</b>	<b>\$6,946,800</b>	<b>\$7,638,100</b>	<b>9.95%</b>

Insurance costs are allocated directly to each department. Amounts in these boxes are for comparison purposes only.

## Comparison of Miscellaneous Government Expenditures

- continued -

<i><b>Depreciation</b></i>	<i><b>FY 2008 Actual</b></i>	<i><b>FY 2009 Adopted</b></i>	<i><b>FY 2010 Adopted</b></i>	<i><b>Percent Change</b></i>
Water	\$548,220	\$542,370	\$463,140	-14.61%
Sewer	625,580	617,350	609,300	-1.30%
Off Street Parking	413,130	413,130	413,130	0.00%
Dock	87,040	87,040	87,040	0.00%
Market	24,860	24,860	24,860	0.00%
Transportation	443,620	299,370	236,910	-20.86%
Refuse	99,530	4,000	4,000	0.00%
<b>Total</b>	<b>\$2,241,980</b>	<b>\$1,988,120</b>	<b>\$1,838,380</b>	<b>-7.53%</b>

<i><b>Administrative Overhead</b></i>	<i><b>FY 2008 Actual</b></i>	<i><b>FY 2009 Adopted</b></i>	<i><b>FY 2010 Adopted</b></i>	<i><b>Percent Change</b></i>
General	(\$4,333,210)	(\$3,067,350)	(\$28,800)	-99.06%
Water	470,180	425,230	478,450	12.52%
Sewer	(98,240)	89,080	(34,470)	-138.70%
Off Street Parking	(334,290)	527,160	1,262,460	139.48%
Dock	303,350	230,230	(36,660)	-115.92%
Market	39,310	11,750	12,150	3.40%
Transportation	2,636,520	706,040	808,610	14.53%
Stormwater Management	72,780	53,260	53,260	0.00%
Refuse	654,260	695,060	689,310	-0.83%
<b>Total</b>	<b>(\$589,340)</b>	<b>(\$329,540)</b>	<b>\$3,204,310</b>	<b>-1072.36%</b>